

FILED
OCT 26 2015
State Auditor & Inspector

MONKEY ISLAND FIRE PROTECTION DISTRICT
2015-2016
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2014-2015


MONKEY ISLAND FIRE PROTECTION DISTRICT OF
THE COUNTY OF DELAWARE
STATE OF OKLAHOMA

Two copies of this Financial Statement and Estimate of Needs should be filed with the County Clerk not later than August 17 for all Counties. After approval by the Excise Board and the levies are made, both statements should be signed by the appropriate Board Members. One complete signed copy must be sent to the State Auditor and Inspector, Suite 106, 4200 N. Lincoln Blvd., Oklahoma City, OK 73105-3453. If publication may not be had by date required for filing, affidavit and proof of publication are required to be attached within five

THE 2015-2016 ESTIMATE OF NEEDS AND FINANCIAL
STATEMENT OF THE FISCAL YEAR 2014-2015

PREPARED BY Violet F. Kirkendall CPA, PC
SUBMITTED TO THE DELAWARE COUNTY
EXCISE BOARD THIS 15th DAY OF September 2015
MONKEY ISLAND FIRE PROTECTION DISTRICT BOARD


Chairman


Member


Member

Member

Member

Member

Clerk

RECEIVED
OCT 20 2015
State Auditor
and Inspector

MONKEY ISLAND FIRE PROTECTION DISTRICT
 OF
 DELAWARE COUNTY
 2015-2016
 ESTIMATE OF NEEDS
 AND FINANCIAL STATEMENT OF THE
 FISCAL YEAR 2014-2015

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MONKEY ISLAND FIRE PROTECTION DISTRICT
OF
DELAWARE COUNTY
2015-2016
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2014-2015


DELAWARE COUNTY, STATE OF OKLAHOMA
STATE OF OKLAHOMA, COUNTY OF DELAWARE, ss:

To the County Excise Board of said County and State, Greeting:-

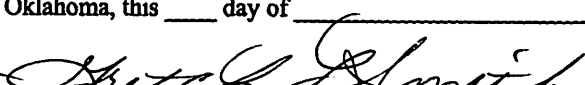
Pursuant to the requirements of 68 O.S. 1991 Section 3002, we submit herewith for your consideration, the within statement of the fiscal condition of the Fire Protection District Board, County of Monkey Island , State of Oklahoma, for the fiscal year beginning July 1, 2014 and ending June 30, 2015, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2015 and ending June 30, 2016. The same have been prepared in conformity to Statute, in relation to which be it further noted that:

1. We, the members of the Fire Protection District Board of said County and State, do hereby certify that the statements herein submitted show the true and correct conditions of the fiscal affairs of said Fire Protection District Board for the fiscal year ending June 30, 2015, that said statements comprise a "full and accurate statement of the assessments, receipts and expenditures of the preceding year, made out in detail under separate heads" as required by 19 O.S. 1991 Section 345; that said preparation was had at an official session of said Board, begun on the first
2. And we further certify that the estimates of the several amounts necessary for current expenses for the fiscal year beginning July 1, 2015 and ending June 30, 2016 as shown under "Schedule 8" were prepared and filed with the Fire Protection District Board as of the first Monday in July 2015, that the same have been correctly entered, and that all estimates made are entered as certified by Department Heads for the respective purposes herein set out. We further certify that the sums requested for salaries of county officers and the deputies are calculated and based upon
3. We further certify that the estimated income from sources other than ad valorem tax, shown on "Schedule 4", may reasonably be expected to be collected as a revenue during the ensuing fiscal year, and is not in excess of the 90% of the amounts collected for the same sources during the fiscal year ending June 30, 2015.

Dated at the office of the County Clerk, at Monkey Island, Oklahoma, this ____ day of _____, 2015.



Chairman



Member

Member



Member

Member

Member

Court Clerk

Filed this ____ day of _____, 2015 Secretary and Clerk of Excise Board, Monkey Island County, Oklahoma.

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF DELAWARE

Personally appeared before me, the undersigned Notary Public, Barbara Barnes
County Clerk of the County and State aforesaid, who being first duly sworn according to law, deposes and says: That
he/she complied with the law by having the financial statement for the fiscal year ending June 30, 2015, and the
estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning
July 1, 2015 and ending June 30, 2016 published in one issue of the Publication Name a legally-qualified newspaper
published - of general circulation, in said county (strike inapplicable phrase) a copy of which together with proof of

Barbara Barnes
County Clerk



Subscribed and sworn to before me this 2ND day of September, 2015.

Michael Spencer Baker 7-12-19 #03007945
Notary Public My Commission Expires



Proof of Publication

Delaware County, State of Oklahoma

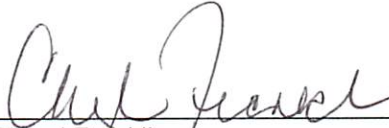
Monkey Island Fire Department
Financial Statement for Fiscal Year 2016

Affidavit of Publication STATE OF OKLAHOMA, DELAWARE COUNTY

I, Cheryl Franklin, of lawful age, being duly sworn, upon oath deposes and says that she is the Authorized Agent of The Delaware County Journal of Jay, Oklahoma, located a 254 N. Fifth St., Jay, Oklahoma 74346, a weekly newspaper of general circulation in Delaware County, printed in the English language, and published continuously and uninterruptedly published in said county for a period of one hundred and four (104) weeks consecutively prior to the first publication of the said notice.

That said newspaper is in the city of Jay, Delaware County, Oklahoma, a Weekly newspaper qualified to publish legal notices, advertisements and publications as provided in Section 106 of Title 25, Oklahoma Statutes 1971, as amended, and complies with all other requirements of the laws of Oklahoma with reference to legal publications.

That the attached notice is a true copy thereof and was published in the regular edition of said newspaper for 1 time(s), the first publication thereof being made as aforesaid on the July 22, 2015.


Cheryl Franklin Publisher

Subscribed and sworn to before me this July 24, 2015


Kathleen F. Merrill Notary Public
My commission expires: 08-25-2016

Publication Cost: \$95.75

Acct #: 4457



Remittance Address:
The Delaware County Journal
c/o GHM Billing Department
P.O. Box 940
Miami, OK 74355

Monkey Island Fire Protection District
56298 EAST 295 RD
Monkey Island, OK 74331

The Board of Directors of the Monkey Island Fire Protection District will be holding a Public Hearing at 6:00 P.M. on Wednesday, July 29, 2015 at the Monkey Island Fire Station located at 56298 E 295 RD, Monkey Island, OK 74331.

Discussion, Consideration, and Possible action for approval or disapproval of the following Agenda items:

1. Call meeting to order
2. Roll call of Board Members
3. Public Questions about Estimate of needs limited to 5 minutes per person
4. Final Approval of Budget 2015/16
5. Adjournment

PUBLICATION SHEET - DELAWARE COUNTY, OKLAHOMA FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2015, AND ESTIMATE ON NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2016, OF THE GOVERNING BOARD OF DELAWARE COUNTY, OKLAHOMA STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2015

ASSETS:
Cash Balance June 30, 2015: \$272,700.87
TOTAL ASSETS: \$272,700.87
CASH FUND BALANCE (Deficit) JUNE 30, 2015: \$272,700.87
ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2015
GENERAL FUND - FIRE DISTRICT FUND:
Current Expense: \$617,290.59
Total Required: \$617,290.59
FINANCED:

Cash Fund Balance: \$272,700.87
Estimated Miscellaneous Revenue: \$63,903.95
Total Deductions: \$336,604.82
Balance to Raise from Ad Valorem Tax - 280,685.77
ESTIMATED MISCELLANEOUS REVENUE:
1000 Charges for Services: \$14,528.12
3000 State Source of Revenue: \$48,924.42
5000 Miscellaneous Revenues: \$451.41
Total Estimated Revenue: \$63,903.95
Governmental Budget Accounts
FISCAL YEAR 2015-2016
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS
NEED AS REQUESTED BY GOVERNING BOARD - APPROVED BY COUNTY EXCISE BOARD
92 BUILDING MAINTENANCE ACCOUNT:
92a Personal Services: \$230,000.00 - \$230,000.00
92d Maintenance and Operations: \$259,290.59 - \$259,290.59
92e Capital Outlay: \$128,000.00 - \$128,000.00
92 Total: \$617,290.59 - \$617,290.59
TOTAL GENERAL FUND ACCOUNT: \$617,290.59 - \$617,290.59
GRAND TOTAL GENERAL FUND: \$617,290.59 - \$617,290.59

CERTIFICATE - GOVERNING BOARD STATE OF OKLAHOMA, COUNTY OF DELAWARE, ss: #VALUE!

S/by: Jason Benson Chairman of Board
S/by: Gretchen Smith Member
S/by: Jonathan Wilson Member
(Published in The Delaware County Journal - July 22, 2015)
LPXLP

Honorable Fire Protection District Board
Monkey Island Fire Protection District

We have compiled the 2014-2015 financial statements and 2015-2016 Estimate of Needs (S.A.&I. Form 2631R97) and 2015-2016 Publication Sheet (S.A.&I. Form 2631R97, Exhibit "Z") included in the accompanying prescribed form in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The financial statements and schedules have been prepared on a prescribed basis of accounting that demonstrates compliance with the cash basis and the budget laws of the State of Oklahoma which is a basis of accounting other than generally accepted accounting principles.

Our compilation was limited to presenting, in the form prescribed by the State Auditor and Inspector of Oklahoma, information that is the representation of management. We have not audited or reviewed the accompanying financial statements and schedules referred to above and, accordingly, do not express an opinion or any other form of

These financial statements and schedules are presented in accordance with the requirements of the State of Oklahoma are not intended to be a presentation in conformity with generally accepted accounting principles. This report is intended solely for the information and use of the Fire Protection District Board of Monkey Island AX21 and for filing with the State Auditor and Inspector of Oklahoma and should not be used for any other purpose. Management has elected to omit substantially all of the disclosures required by generally accepted accounting principles. If the omitted disclosures were included in the financial statements and schedules, they might influence the user's conclusions about the financial position and the results of operations. Accordingly, these financial

Violet F. Kirkendall CPA, PC



August 19, 2015

Schedule 1, Current Balance Sheet - June 30, 2015		Amount
ASSETS:		
Cash Balance June 30, 2015		\$ 272,700.87
Investments		\$ -
TOTAL ASSETS		\$ 272,700.87
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$ -
Reserve for Interest on Warrants		\$ -
Reserves From Schedule 8		\$ -
TOTAL LIABILITIES AND RESERVES		\$ -
CASH FUND BALANCE JUNE 30, 2015		\$ 272,700.87
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$ 272,700.87

Schedule 2, Revenue and Requirements - 2015-2016		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2014	\$ 239,818.86	
Cash Fund Balance Transferred From Prior Years	\$ -	
Current Ad Valorem Tax Apportioned	\$ 300,032.62	
Miscellaneous Revenue Apportioned	\$ 92,212.39	
TOTAL REVENUE		\$ 632,063.87
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 359,363.00	
Reserves From Schedule 8	\$ -	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 359,363.00
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2015		\$ 272,700.87
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 632,063.87

Schedule 3, Cash Fund Balance Analysis - June 30, 2015		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net		\$ 21,825.07
Warrants Estopped, Cancelled or Converted		\$ -
Fiscal Year 2014-2015 Lapsed Appropriations		\$ 227,178.82
Fiscal Year 2013-2014 Lapsed Appropriations		\$ -
Ad Valorem Tax Collections in Excess of Estimate		\$ 26,366.06
Prior Years Ad Valorem Tax		\$ -
TOTAL ADDITIONS		\$ 275,369.95
DEDUCTIONS:		
Supplemental Appropriations		\$ -
Current Tax in Process of Collection		\$ -
TOTAL DEDUCTIONS		\$ -
Cash Fund Balance as per Balance Sheet 6-30-2015		\$ 272,700.87
Composition of Cash Fund Balance:		
Cash		\$ 272,700.87
Cash Fund Balance as per Balance Sheet 6-30-2015		\$ 272,700.87

EXHIBIT "A"

2a

Schedule 4, Miscellaneous Revenue		2014-2015 ACCOUNT	
SOURCE	AMOUNT	ACTUALLY	
	ESTIMATED	COLLECTED	
1000 CHARGES FOR SERVICES			
1111 Service Fees Fire Runs	\$ -	\$ -	
1112 Service Fees - Other	\$ -	\$ -	
1113 Training Fees	\$ -	\$ -	
1114 Other - Grant Revenues	\$ 8,101.00	\$ 4,984.35	
1116- Reimbursements	\$ 1,489.50	\$ 1,435.00	
1117-Donations	\$ 8,703.00	\$ 9,723.00	
	\$ -	\$ -	
	\$ -	\$ -	
	\$ -	\$ -	
	\$ -	\$ -	
Total Charges For Services	\$ 18,293.50	\$ 16,142.35	
INTERGOVERNMENTAL REVENUES			
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:			
2111 Local Contributions	\$ -	\$ -	
2112 Local Governmental Reimbursements	\$ -	\$ -	
2113 Local Payments in Lieu of Tax Revenue	\$ -	\$ -	
2114 Manufacturing Exempt Reimbursement	\$ -	\$ -	
2115 Other -	\$ -	\$ -	
	\$ -	\$ -	
	\$ -	\$ -	
	\$ -	\$ -	
	\$ -	\$ -	
	\$ -	\$ -	
	\$ -	\$ -	
	\$ -	\$ -	
	\$ -	\$ -	
Total - Local Sources	\$ -	\$ -	
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:			
3111 County Sales Tax - OTC	\$ 51,282.94	\$ 54,360.47	
3112 Other - OTC	\$ -	\$ -	
	\$ -	\$ -	
	\$ -	\$ -	
	\$ -	\$ -	
	\$ -	\$ -	
	\$ -	\$ -	
	\$ -	\$ -	
Sub-Total - OTC	\$ 51,282.94	\$ 54,360.47	
3211 State Grants	\$ -	\$ -	
3212 State Payments in Lieu of Tax Revenue	\$ -	\$ -	
3213 Homestead Exemption Reimbursement	\$ -	\$ -	
3214 Additional Homestead Exemption Reimbursement	\$ -	\$ -	
3215 Department of Agriculture, Forestry Division	\$ -	\$ -	
3216 Other -	\$ -	\$ -	
	\$ -	\$ -	
	\$ -	\$ -	
	\$ -	\$ -	
	\$ -	\$ -	

Continued on page 2b

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2014-2015 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2015-2016 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ (3,116.65)	90.00%	\$ -	\$ 4,485.92	\$ 4,485.92
\$ (54.50)	90.00%	\$ -	\$ 1,291.50	\$ 1,291.50
\$ 1,020.00	90.00%	\$ -	\$ 8,750.70	\$ 8,750.70
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ (2,151.15)		\$ -	\$ 14,528.12	\$ 14,528.12
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
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\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 3,077.53	90.00%	\$ -	\$ 48,924.42	\$ 48,924.42
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
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\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 3,077.53		\$ -	\$ 48,924.42	\$ 48,924.42
\$ -	90.00%	\$ -	\$ -	\$ -
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\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -

EXHIBIT "A"

2b

Schedule 4, Miscellaneous Revenue		
SOURCE	2014-2015 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
Continued from page 2a		
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
Total State Sources	\$ 51,282.94	\$ 54,360.47
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		
4111 Federal Grants	\$ -	\$ -
4112 Reimbursement - Federal	\$ -	\$ -
4113 Federal Payments in Lieu of Tax Revenues	\$ -	\$ -
4114 Other -	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
Total Federal Sources	\$ -	\$ -
Grand Total Intergovernmental Revenues	\$ 51,282.94	\$ 54,360.47
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	\$ 810.88	\$ 501.57
5112 Rental or Lease of Property	\$ -	\$ -
5113 Sale of Property	\$ -	\$ 300.00
5114 Subscription Sales (Memberships)	\$ -	\$ -
5115 Insurance Recoveries	\$ -	\$ -
5116 Insurance Reimbursements	\$ -	\$ -
5117 Return Check Charges	\$ -	\$ -
5118 Utility Reimbursement	\$ -	\$ -
5119 Vending Machine Commissions	\$ -	\$ -
5120 Other Concessions	\$ -	\$ -
5121 Donations	\$ -	\$ -
5122 Other - Storm Sirens	\$ -	\$ 20,908.00
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
Total Miscellaneous Revenue	\$ 810.88	\$ 21,709.57
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	\$ -	\$ -
Grand Total Fire District Fund	\$ 70,387.32	\$ 92,212.39

2014-2015 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2015-2016 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
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\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 3,077.53		\$ -	\$ 48,924.42	\$ 48,924.42
\$ -	90.00%	\$ -	\$ -	\$ -
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\$ -	90.00%	\$ -	\$ -	\$ -
\$ 3,077.53		\$ -	\$ 48,924.42	\$ 48,924.42
\$ (309.31)	90.00%	\$ -	\$ 451.41	\$ 451.41
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 300.00	0.00%	\$ -	\$ -	\$ -
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\$ 20,908.00	0.00%	\$ -	\$ -	\$ -
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\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 20,898.69		\$ -	\$ 451.41	\$ 451.41
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 21,825.07		\$ -	\$ 63,903.95	\$ 63,903.95

EXHIBIT "A"

Schedule 5, Expenditures Fire District Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2014-2015
Cash Balance Reported to Excise Board 6-30-2014	\$ 239,818.86
Cash Fund Balance Transferred Out	\$ -
Cash Fund Balance Transferred In	\$ -
Adjusted Cash Balance	\$ 239,818.86
Ad Valorem Tax Apportioned To Year In Caption	\$ 300,032.62
Miscellaneous Revenue (Schedule 4)	\$ 92,212.39
Cash Fund Balance Forward From Preceding Year	\$ -
Prior Expenditures Recovered	\$ -
TOTAL RECEIPTS	\$ 392,245.01
TOTAL RECEIPTS AND BALANCE	\$ 632,063.87
Warrants of Year in Caption	\$ 359,363.00
Interest Paid Thereon	\$ -
TOTAL DISBURSEMENTS	\$ 359,363.00
CASH BALANCE JUNE 30, 2015	\$ 272,700.87
Reserve for Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -
DEFICIT: (Red Figure)	\$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 272,700.87

Schedule 6, Fire District Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-2014 of Year in Caption	\$ -
Warrants Registered During Year	\$ 359,363.00
TOTAL	\$ 359,363.00
Warrants Paid During Year	\$ 359,363.00
Warrants Converted to Bonds or Judgements	\$ -
Warrants Cancelled	\$ -
Warrants Estopped by Statute	\$ -
TOTAL WARRANTS RETIRED	\$ 359,363.00
BALANCE WARRANTS OUTSTANDING JUNE 30, 2015	\$ -

Schedule 7, 2014 Ad Valorem Tax Account		
2014 Net Valuation Certified To County Excise Board	7.000 Mills	Amount
Total Proceeds of Levy as Certified		\$ 301,033.22
Additions:		\$ -
Deductions:		\$ -
Gross Balance Tax		\$ 301,033.22
Less Reserve for Delinquent Tax		\$ 27,366.66
Reserve for Protest Pending		\$ -
Balance Available Tax		\$ 273,666.56
Deduct 2014 Tax Apportioned		\$ 300,032.62
Net Balance 2014 Tax in Process of Collection or		\$ -
Excess Collections		\$ 26,366.06

EXHIBIT "A"

4k

Schedule 8(k), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2014			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-2014	SINCE ISSUED	LAPSED APPROPRIATIONS	
92 FIRE PROTECTION DISTRICT BUDGET ACCOUNT:				
92a Personal Services	\$ -	\$ -	\$ -	\$ 230,000.00
92b Part Time Help	\$ -	\$ -	\$ -	\$ -
92c Travel	\$ -	\$ -	\$ -	\$ -
92d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 229,108.19
92e Capital Outlay	\$ -	\$ -	\$ -	\$ 127,433.63
92f Intergovernmental	\$ -	\$ -	\$ -	\$ -
92g Other -	\$ -	\$ -	\$ -	\$ -
92h Other -	\$ -	\$ -	\$ -	\$ -
92j Other -	\$ -	\$ -	\$ -	\$ -
92 Total	\$ -	\$ -	\$ -	\$ 586,541.82
93				
93a Personal Services	\$ -	\$ -	\$ -	\$ -
93b Part Time Help	\$ -	\$ -	\$ -	\$ -
93c Travel	\$ -	\$ -	\$ -	\$ -
93d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
93e Capital Outlay	\$ -	\$ -	\$ -	\$ -
93f Intergovernmental	\$ -	\$ -	\$ -	\$ -
93g Other -	\$ -	\$ -	\$ -	\$ -
93h Other -	\$ -	\$ -	\$ -	\$ -
93 Total	\$ -	\$ -	\$ -	\$ -
94				
94a Personal Services	\$ -	\$ -	\$ -	\$ -
94b Part Time Help	\$ -	\$ -	\$ -	\$ -
94c Travel	\$ -	\$ -	\$ -	\$ -
94d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
94e Capital Outlay	\$ -	\$ -	\$ -	\$ -
94f Intergovernmental	\$ -	\$ -	\$ -	\$ -
94g Other -	\$ -	\$ -	\$ -	\$ -
94h Other -	\$ -	\$ -	\$ -	\$ -
94 Total	\$ -	\$ -	\$ -	\$ -
98 OTHER USE:				
98a Other Deductions	\$ -	\$ -	\$ -	\$ -
98 Total	\$ -	\$ -	\$ -	\$ -
TOTAL FIRE DISTRICT FUND ACCOUNT				
	\$ -	\$ -	\$ -	\$ 586,541.82
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL FIRE DISTRICT FUND				
	\$ -	\$ -	\$ -	\$ 586,541.82

ESTIMATE OF NEEDS FOR THE FISCAL YEAR	
PURPOSE:	
Current Expense	
Pro rata share of County Assessor's Budget as determined by County Excise Board (This amount is included in the appropriated account "17 Revaluation of Real Property".)	
GRAND TOTAL - Fire District Fund	

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2015-2016

STATE OF OKLAHOMA, COUNTY OF DELAWARE

We, the members of the Excise Board of said County and State, do hereby certify that we have examined the foregoing estimates of proposed current expenses for the ensuing fiscal year as filed with the Fire Protection District Board, and those directly under, or in contractual relationship with, the Fire District Protection Board; we have ascertained from the Financial Statements submitted therewith the amount of Surplus Balances of Cash on Hand; we have considered the uncollected ad valorem taxes of the previous year or years; and we have ascertained that the probable Income estimated to be collected from all sources other than ad valorem taxation may reasonably be expected as a revenue for the ensuing fiscal year, and that the same does not exceed 90% of the actual collection from such sources for the previous fiscal year.

in so doing, we have diligently performed the duties imposed upon the Excise Board by 68 O.S. 1991 Section 3007, (1) ascertaining that the financial statements, as to statistics therein contained reflect the true fiscal condition at the close of the fiscal year, or caused the same to be corrected so to show; (2) struck from the estimate of needs so submitted any items not authorized by law and reduced to the sum authorized by law any items restricted by statute as to the amount lawfully expendable therefore; (3) supplemented such estimate, after proper publication, by an estimate of needs prepared by this Excise Board to make provision for mandatory governmental functions where the estimate submitted wholly failed or was deemed inadequate to fulfill the mandate of the Constitutions or of the Legislature; (4) computed the total means available to each fund in the manner provided; and (5) then and only thereafter. -

Accordingly, we have and do hereby appropriate the Surplus Balances of Cash on Hand, and the Revenues and Levies hereinafter set forth for each Fund to the several and specific purposes named in such estimates, by each, to the intent and purpose that CONSTITUTIONAL GOVERNMENTAL FUNCTIONS shall be first assured and provided for, and subsequently to provide for Legislative Governmental Functions insofar as to the available Surpluses, Revenues and Levies will permit; and we have provided also that the Levies are in excess of the amount appropriated to needs after deducting the surplus cash balance on hand, and Estimated Revenues other than tax, by the percentage and amount or reserve for delinquent tax as hereinafter set forth, which we have determined in the manner provided by law.

We further certify that we have examined the within statements of account and estimated needs or requirements of the Fire Protection District Board of 2014 County, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 1991 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit "Y" (Page 2) and any other legal deduction, including a reserve of ____% for

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "Y"		
County Excise Board's Appropriation of Income and Revenue	Fire District Fund	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	\$ 622,993.97	\$ -
Appropriation of Revenues	\$ -	\$ -
Excess of Assets Over Liabilities	\$ 272,700.87	\$ -
Unclaimed Protest Tax Refunds	\$ -	\$ -
Miscellaneous Estimated Revenues	\$ 63,903.95	\$ -
Est. Value of Surplus Tax in Process	\$ -	\$ -
Total Other Than 2014 Tax	\$ 336,604.82	\$ -
Balance Required	\$ 286,389.15	\$ -
Add 10% for Delinquency	\$ 28,638.91	\$ -
Total Required for 2014 Tax	\$ 315,028.06	\$ -
Rate of Levy Required and Certified (in Mills)	7.00	0.00

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions deducted in the said County as finally equalized and certified by the State Board of Equalization for the current year 2015-2016 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation,	\$ 42,526,484.00	\$ 1,659,961.00	\$ 817,564.00	\$ 45,004,009.00

and that the assessed valuations herein certified have been used in computing the rates of mill levies and the proceeds thereof appropriated as aforesaid; and that having ascertained as aforesaid, the aggregate amount to be raised by ad valorem taxation, we thereupon made the levies therefor as provided by law as follows:

General Fu: 7.00 Mills; Building Fund 0.00 Mills; Sinking Fund 0.00 Mills; Sub-Total 7.00 Mills;

Free Fair Budget Account (Levy Per Applicable Statute)	0.00 Mills;
Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill)	0.00 Mills;
Cooperative County/City-County Library Budget Account (1.00 to 4.00 Mills)	0.00 Mills;
County Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill)	0.00 Mills;
Public Buildings Budget Account (Not To Exceed 5.00 Mills)	0.00 Mills;
County Health Fund (Not To Exceed 2.50 Mills)	0.00 Mills;
Emergency Medical Service (Not To Exceed 3.00 Mills)	0.00 Mills;
Total County Levies	7.00 Mills;
County Wide Levy For Schools (4.00 Mills)	0.00 Mills;
Total County Wide Levy	7.00 Mills;

and we do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in Assessor may immediately extend said levies upon the Tax Rolls for the year 2016 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869

Dated at Jay, Oklahoma, this 15th day of September, 2015

[Signature]
Excise Board Member

[Signature]
Excise Board Member

[Signature]
Excise Board Chairman

[Signature]
Excise Board Secretary

